Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



2023 YEAR-END INVESTMENT REPORT January 1, 2023 - December 31, 2023

Holdings

Account # Z09-347414 EMAN KADUR - INDIVIDUAL - TOD

| Core Account | | Price | Total | Total | Unrealized | |
|---|-------------|----------|--------------|----------------|----------------|---------------|
| Description | Quantity | Per Unit | Market Value | Cost Basis | Gain/Loss | Income Earned |
| FIDELITY TREASURY MONEY MARKET FUND (FZFXX) | 0.680 | \$1.0000 | \$0.68 | not applicable | not applicable | \$6.47 |
| 7-day yield: 4.98% Total Core Account (0% of account holdings) | | | - \$0.68 | | | \$6.47 |

Stocks

| Description | Quantity | Price Per Unit | Total Market <u>Value</u> | Total Cost Basis | Unrealized Gain/Loss | Income Earned |
|---|--|-------------------|------------------------------|---------------------|-------------------------|--|
| Common Stock | | | | | | |
| HEOTHICTED | | | | | | - |
| · · · · · · · · · · · · · · · · · · · | and the first state of the stat | | | | | - |
| META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT) | 2,587.386 | 0.0660 | 170.76 | 3,071.80 | -2,901.04 | mangan-paramapangangangangan yar bendahan Milatan pala-salatan |
| NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA | 3,450.000 | - | unavailable | 9,987.75 | unavailable | |
| Total Common Stock (100% of account holdings) | | | \$1,088.53 | \$16,360.48 | -\$5,284.20 | - |
| Total Stocks (100% of account holdings) | | | \$1,088.53 | \$16,360.48 | -\$5,284.20 | - |
| Total Holdings | | | \$1,089.21 | \$16,360.48 | -\$5,284.20 | \$6.47 |

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Robinhood 🕖

85 Willow Rd, Menio Park, CA 94025 help@robinhood.com

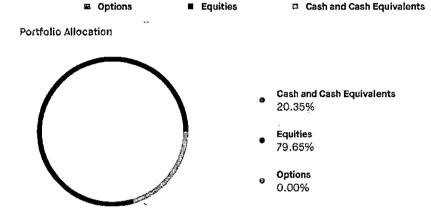
Page 1 of 5

12/01/2023 to 12/31/2023

EMAN KADUR Account #:774142517

2190 Azalea Dr. Roswell, GA 30075

| Account Summary | Opening Balance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$1,207.35 | \$1,207.35 |
| Total Securities | \$4,316.45 | \$4,724.40 |
| Portfolio Value | \$5,523.80 | \$5,931.75 |



| Income and Expense Summary | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends | \$0.00 | \$42.04 |
| Capital Gains Distributions | \$0.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 |

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3132498

Page 2 of 5

Portfolio Summary

| Securities Held in Account | Sym/Cusip | Acct Type | Qty | Price | Mkt Value | Est. Dividend Yield | % of Total Portfolio | |
|--|-----------|-----------|--------------|--------|--|---------------------|----------------------|---|
| Occo Tielo. U.UV/o | | | | | | | | _ |
| Samateu Heid; 0.0076 | | | | | | | | |
| | | | | | State and state that the state has a state have a sugar state of the s | | | |
| Meta Materials Estimated Yield: 0.00% | ММАТ | Margin | 8,000.795259 | \$0.07 | \$528.05 | S0.00 | 8.90% | |
| | | | | | Middleshight (Abbeleshigh and company) in the company of growing any specific party of the company of the comp | | | |
| Total Securities | | | | | \$4,724.40 | \$0.00 | 79.65% | |
| Brokerage Cash Balance | | | | | \$1,207.35 | | 20.35% | |
| Total Priced Portfolio | | | | | \$5,931.75 | | | |